EXHIBIT NO.

City of Alexandria, Virginia

MEMORANDUM

DATE:

JUNE 3, 2002

TO:

THE HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM:

PHILIP SUNDERLAND, CITY MANAGER

SUBJECT:

APPROPRIATION ORDINANCE FOR FISCAL YEAR 2002-2003

<u>ISSUE</u>: Consideration of an Appropriation Ordinance to make appropriations for the support of the government of the City of Alexandria, Virginia for the Fiscal Year (FY) 2003.

RECOMMENDATION: That City Council pass the ordinance on first reading and schedule it for public hearing, second reading, and final passage on Saturday, June 15, 2002.

<u>DISCUSSION</u>: On May 6, 2002, City Council approved the FY 2003 General Fund budget and adopted an ordinance setting the City's real property and personal property tax rates for calendar year 2002. In accordance with sections 6.07 and 6.14 of the City Charter, an ordinance is also required to appropriate the FY 2003 Approved Operating and Capital Budgets. The attached Appropriations Ordinance legally establishes the revenues and expenditures of the FY 2003 budget.

As detailed in section seven of the attached ordinance, a significant portion of the General Fund's revenues are transferred to other funds and component units, principally to finance operations of the Alexandria City Public Schools. The total expenditure appropriation must be reduced by the amount of these transfers (referred to as "Interfund Transfers") to eliminate double counting and accurately reflect the aggregate expenditure appropriations.

FISCAL IMPACT: This Ordinance authorizes the receipt and expenditure of \$496,654,479 for FY 2003 in the following funds:

General Fund	\$373,171,224
Special Revenue Fund	63,156,565
Capital Projects Fund	54,678,360
Recycling Enterprise Fund	775,467
Equipment Replacement Internal Service Fund	5,435,262
Schools	148,147,167
Library	5,650,196

Alexandria Transit Company

(161,018,962)

6,659,200

Less: Interfund Transfers

1101,010,002

TOTAL

\$496,654,479

The amounts listed for the Alexandria Transit Company, the Schools, and the Library represent their total budgets, including the City's General Fund appropriation to each agency and any fee revenue (such as farebox revenue for the Alexandria Transit Company), grants, State aid or other revenues that are part of the total budgets. By charter, Council must appropriate all monies, including those for the Alexandria Transit Company, irrespective of the source. The "Less: Interfund Transfers" line backs out dollars counted both in the General Fund figure and each of the agency budgets for the City's appropriation to these individual agencies.

ATTACHMENTS: Appropriations Ordinance

STAFF:

Mark Jinks, Assistant City Manager
D. A. Neckel, Director of Finance
Laura Triggs, Deputy Director of Finance/Comptroller

35 6-15-02 6-N-02

Introduction and first reading:

Public hearing:

Second reading and enactment:

06/11/02 06/15/02 06/15/02

INFORMATION ON PROPOSED ORDINANCE

<u>Title</u>

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for the payment of interest and principal on the city debt and other municipal expenditures and expenses, and for other purposes, for the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003.

Summary

The proposed ordinance appropriates funds for the operation of the city government in fiscal year 2003.

Sponsor

Daniel A. Neckel, Director of Finance

Staff

Daniel A. Neckel, Director of Finance Ignacio B. Pessoa, City Attorney

Authority

§ 2.02(c), Alexandria City Charter

Estimated Costs of Implementation

None

Attachments in Addition to Proposed Ordinance and its Attachments (if any)

None

6-15-02 34 6-18-02 ORDINANCE NO.

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for the payment of interest and principal on the city debt and other municipal expenditures and expenses, and for other purposes, for the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$496,654,479 be. and the same hereby is, appropriated for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 be, and the same hereby is, further appropriated to the following city departments, major operating units, component units and major categories of expenditures in the amounts set forth below:

Department/Unit/Component Unit/

Category of Expenditure	Appropriation						
18th Circuit Court	\$ 1,162,007						
18th General District Court	85,493						
18th Juvenile Court	33,948						
Citizens Assistance	544,118						
City Attorney	1,402,831						
City Clerk and Clerk of Council	334,262						
City Council	455,708						
City Manager	1,820,099						
Clerk of Court	1,306,510						
Commonwealth's Attorney	2,500,387						
Contingent Reserves	950,000						
Court Services Unit	845,289						
Finance	7,037,172						
Fire	27,040,772						
General Debt Service	17,739,094						
General Services	9,013,490						
Health	6,926,459						
Human Rights	366,925						
Human Services	41,326,597						
Human Services Contributions	875,500						
Information Technology Services	5,971,390						
Internal Audit	\$ 197,963						

Law Library	122,865
MH/MR/SA	22,477,424
Non-Departmental	7,598,339
Office of Historic Alexandria	2,338,904
Office of Housing	3,121,307
Office of Management and Budget	913,849
Office on Women	1,402,724
Other Correctional Activities	3,568,576
Other Educational Activities	13,246
Other Planning Activities	2,169,245
Personnel	2,227,865
Planning & Zoning	3,068,776
Police	37,980,481
Real Estate Assessments	980,950
Recreation, Parks & Cultural Activities	15,214,589
Registrar of Voters	887,928
Sheriff	18,875,509
Transit Subsidies	10,287,978
Transportation and Environmental Services	21,556,925
Capital Projects	54,678,360
Component Unit-Library	5,650,196
Component Unit-Schools	148,147,167
Internal Service	_5,435,262
TOTAL APPROPRIATIONS	\$496,654,47 <u>9</u>

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 be, and the same hereby is, further appropriated to the following principal objects of city expenditures:

Object of Expenditures	<u>Appropriation</u>						
Personnel Services	\$163,734,068						
Non-Personnel Services	111,287,132						
Capital Outlay	287,627						
Component Unit-Library	5,650,196						
Component Unit-Schools	148,147,167						
Component Unit-Alexandria Transit Company	6,659,200						

Pilot Recycling Program	775,467
Equipment Replacement	5,435,262
Capital Projects	<u>54,678,360</u>

TOTAL APPROPRIATIONS

\$496,654,479

Section 4. That the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 is estimated to be derived from the following sources of revenue:

Source of Revenue	<u>Amount</u>
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General Property Taxes	\$208,856,000
Other Local Taxes	84,118,000
Permits, Fees and Licenses	4,000,000
Fines and Forfeitures	3,882,000
Intergovernmental Revenue	111,117,058
Charges for Services	19,577,566
Revenue from Use of Money and Property	7,252,597
Miscellaneous Revenue	1,879,607
Bond Proceeds	24,242,263
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget	9,816,624
Unreserved Fund Balance-Capital Projects Fund:	
Subsequent Year's Budget	15,600,000
Schools' Fund Balance	877,502
Retained Earnings - Internal Service	_5,435,262
TOTAL ESTIMATED REVENUE	<u>\$496,654,479</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$54,678,360 be, and the same hereby is, appropriated for capital improvement project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003. This sum, which consists of the \$54,678,360 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows:(i) \$35,077,868 to the following capital projects which are included in the city's government fiscal year 2003-2008 capital improvement program adopted by city council on May 7, 2002 and \$19,600,492 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 17, 2002.

Section 6. That the sum of \$54,678,360 appropriated in section 5 of this ordinance for capital improvement project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 is estimated to be derived from the following sources of revenue:

Source of Revenue	Amount
Transfer In from General Fund	\$14,200,000
Bond Interest Earnings	636,097
Designated General Fund Balance	15,600,000
Bond Proceeds	<u>24,242,263</u>
TOTAL ESTIMATED REVENUE	<u>\$ 54,678,360</u>

Section 7. That the sum of \$161,018,962 be, and the same hereby is, authorized to be transferred between the following funds maintained by the city, as set forth below:

<u>From</u>	Amount	<u>To</u>	Amount
General Fund	\$ 21,334,865	Special Revenue Fund - General	\$ 21,334,865
General Fund	24,487	Enterprise Fund - Recycling	24,487
General Fund	14,200,000	Capital Projects Fund	14,200,000
General Fund	115,329,680	Component Unit-Schools	115,329,680
General Fund	4,834,200	Component Unit-Alexandria Transit Company	4,834,200
General Fund	5,295,730	Component Unit-Library	_5,295,730
TOTALS	<u>\$161,018,962</u>	TOTALS	\$161,018,962

Section 8. That the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each city department, major operating unit, component unit and major category of expenditure, to the funds maintained by the city as shown in Table I on the following page of this ordinance.

Section 9. That the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each major source of revenue, to the funds maintained by the city as shown in Table II on the following page of this ordinance.

Section 10. That this ordinance shall become effective upon the date and at the time of its final passage.

KERRY J. DONLEY Mayor

Attachments: Table I and Table II

Introduction:

06/11/02

First Reading:

06/11/02

Publication:

06/13/02

Public Hearing:

06/13/02

Second Reading:

06/15/02

Final Passage:

						Enterprise	Internal		Component Units			
Department		General Fund	Special Revenue Fund		Capital Projects	Fund: Recycling Program	Service Fund: Equipment Replacement	Schools	Libr	Alexandri ary Transit Co		Total
18th Circuit Court	\$	1,162,007	\$	\$		\$	\$	\$	\$	\$	\$	
18th General District Court		85,493										85,493
18th Juvenile Court		33,948										33,948
Citizens Assistance		538,718	5,400									544,118
City Attorney		1,402,831										1,402,831
City Clerk and Clerk of the Council		334,262										334,262
City Council		455,708										455,708
City Manager		1,820,099										1,820,099
Clerk of Courts		1,306,510										1,306,510
Commonwealth's Attorney		2,042,879	457,508									2,500,387
Contingent Reserves		950,000										950,000
Court Services Unit		585,994	259,295									845,289
Finance		7,037,172										7,037,172
Fire		26,746,272	294,500									27,040,772
General Debt Service		17,739,094										17,739,094
General Services		9,013,490										9,013,490
Health		6,926,459										6,926,459
Human Rights		341,925	25,000									366,925
Human Services		6,142,741	35,183,856									41,326,597
Human Services Contributions		875,500	35, 165,650									875,500
		5,971,390										5.971,390
Information Technology Services												197,963
Internal Audit		197,963	400.000									122,865
Law Library			122,865									122,000
Mental Health/Mental Retardation/		004 000	04 075 700									22,477,424
Substance Abuse		601,688	21,875,736									7,598,339
Non-Departmental		7,598,339										2,338,904
Office of Historic Alexandria		2,145,583	193,321									3.121.307
Office of Housing		1,200,460	1,920,847									913,849
Office of Management and Budget		913,849										
Office of Women		982,837	419,887									1,402,724
Other Correctional Activities		3,236,126	332,450									3,568,576
Other Educational Activities		13,246					-					13,246
Other Planning Activities		2,169,245										2,169,245
Personnel		2,221,865	6,000									2,227,865
Planning and Zoning		3,068,776										3,068,776
Police		37,841,737	138,744									37,980,481
Real Estate Assessments		980,950										980,950
Recreation and Cultural Activities		15,044,602	169,987									15,214,589
Registrar of Voters		887,928										887,928
Sheriff		17,571,642	1,303,867									18,875,509
Transit Subsidies		3,628,778								6,659,20	00	10,287,978
Transportation and Environmental		, ,										
Services		20,334,156	447,302			775,467						21,556,925
Capital Improvement			,		4,678,360							54,678,360
Component Unit - Library				-					5,65	0,196		5,650,196
Component Unit - Schools								148,147,				148,147,167
Internal Service							5,435,262					5,435,262
	_							A 440.4.1	107 6 505	0.400 # 0.050.00	_ 	406 654 470
TOTAL	\$_	212,152,262	\$ 63,156,565	\$ <u>5</u>	4,678,360	\$ <u>775,467</u>	\$ 5,435,262	\$ <u>148,147,</u>	167 \$ <u>5,65</u>	<u>0,196</u> \$ <u>6,659,20</u>	<u> </u>	496,654,479

T ABLE II

						ı	Enterprise		Internal		Component Units					
Source of Revenue		General Fund	Special Revenue Fund		Capital Projects	_	Fund: Recycling Program	1	ervice Fund: Equipment teplacement		Schools		Library	Alexandria Transit Co.	_	Total
General Property Taxes	\$	208,856,000 \$		\$		\$		\$:	\$		\$		\$	\$	208,856,000
Other Local Taxes		84,118,000														84,118,000
Permits, Privilege Fees																
and Licenses		4,000,000														4,000,000
Fines and Forfeitures		3,882,000														3,882,000
Intergovernmental Revenue		45,905,800	35,643,444				•				29,360,331		207,483			111,117,058
Charges for Services		9,863,800	5,521,557				471,480				1,748,746		146,983	1,825,000		19,577,566
Revenue from Use of Money																5 050 F07
and Property		6,271,000	6,000		636,097		279,500				60,000					7,252,597
Miscellaneous Revenue		458,000	650,699								770,908					1,879,607
Bond Proceeds	•				24,242,263											24,242,263
Unreserved Fund Balance -																05 440 004
General Fund		9,816,624			15,600,000											25,416,624
Capital Projects Fund																077 500
Schools-General Fund											877,502					877,502
Retained Earnings -																E 40E 000
Internal Service Fund									5,435,262							5,435,262
Future Bond Proceeds	_				- -			_				_		 	_	
TOTAL	\$_	373,171,224 \$	41,821,700	\$ _	40,478,360	, \$ _	750,980	\$	5,435,262	\$_	32,817,487	\$_	354,466	\$ 1,825,000	\$_	496,654,479

ORDINANCE NO. 4260

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia, for the payment of interest and principal on the city debt and other municipal expenditures and expenses, and for other purposes, for the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1. That, pursuant to section 6.07 of the city charter, the sum of \$496,654,479 be, and the same hereby is, appropriated for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003.

Section 2. That, pursuant to section 6.07 of the city charter, the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 be, and the same hereby is, further appropriated to the following city departments, major operating units, component units and major categories of expenditures in the amounts set forth below:

Department/Unit/Component Un	tit/

Category of Expenditure	Appropriation						
18th Circuit Court	\$ 1,162,007						
18th General District Court	85,493						
18th Juvenile Court	33,948						
Citizens Assistance	544,118						
City Attorney	1,402,831						
City Clerk and Clerk of Council	334,262						
City Council	455,708						
City Manager	1,820,099						
Clerk of Court	1,306,510						
Commonwealth's Attorney	2,500,387						
Contingent Reserves	950,000						
Court Services Unit	845,289						
Finance	7,037,172						
Fire	27,040,772						
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Law Library	122,865					
MH/MR/SA	22,477,424					
Non-Departmental	7,598,339					
Office of Historic Alexandria	2,338,904					
Office of Housing	3,121,307					
Office of Management and Budget	913,849					
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Other Correctional Activities	3,568,576					
Other Educational Activities	13,246					
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Personnel	2,227,865					
Planning & Zoning	3,068,776					
Police	37,980,481					
Real Estate Assessments	980,950					
Recreation, Parks & Cultural Activities	15,214,589					
Registrar of Voters	887,928					
Sheriff	18,875,509					
Transit Subsidies	10,287,978					
Transportation and Environmental Services	21,556,925					
Capital Projects	54,678,360					
Component Unit-Library	5,650,196					
Component Unit-Schools	148,147,167					
Internal Service	5,435,262					
TOTAL ADDRODY AND ADDROVE	0406.654.450					
TOTAL APPROPRIATIONS	<u>\$496,654,479</u>					

Section 3. That, pursuant to section 6.07 of the city charter, the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 be, and the same hereby is, further appropriated to the following principal objects of city expenditures:

Object of Expenditures	<u>Appropriation</u>
Personnel Services	\$163,734,068
Non-Personnel Services	111,287,132
Capital Outlay	287,627
Component Unit-Library	5,650,196
Component Unit-Schools	148,147,167
Component Unit-Alexandria Transit Company	6,659,200

Pilot Recycling Program	775,467
Equipment Replacement	5,435,262
Capital Projects	<u>54,678,360</u>
TOTAL APPROPRIATIONS	\$496,654,479

Section 4. That the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 is estimated to be derived from the following sources of revenue:

Source of Revenue	<u>Amount</u>
General Property Taxes	\$208,856,000
Other Local Taxes	84,118,000
Permits, Fees and Licenses	4,000,000
Fines and Forfeitures	3,882,000
Intergovernmental Revenue	111,117,058
Charges for Services	19,577,566
Revenue from Use of Money and Property	7,252,597
Miscellaneous Revenue	1,879,607
Bond Proceeds	24,242,263
Unreserved Fund Balance - General Fund:	
Subsequent Year's Budget	9,816,624
Unreserved Fund Balance-Capital Projects Fund:	
Subsequent Year's Budget	15,600,000
Schools' Fund Balance	877,502
Retained Earnings - Internal Service	5,435,262
TOTAL ESTIMATED REVENUE	<u>\$496,654,479</u>

Section 5. That, pursuant to section 6.14 of the city charter, the sum of \$54,678,360 be, and the same hereby is, appropriated for capital improvement project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003. This sum, which consists of the \$54,678,360 appropriated as Capital Projects in section 2 of this ordinance, is appropriated as follows:(i) \$35,077,868 to the following capital projects which are included in the city's government fiscal year 2003-2008 capital improvement program adopted by city council on May 7, 2002 and \$19,600,492 to the capital projects identified in the Alexandria City Public Schools' capital budget approved by the school board on January 17, 2002.

Section 6. That the sum of \$54,678,360 appropriated in section 5 of this ordinance for capital improvement project expenditures of the City of Alexandria and the Alexandria City Public Schools in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 is estimated to be derived from the following sources of revenue:

Source of Revenue	<u>Amount</u>
Transfer In from General Fund	\$14,200,000
Bond Interest Earnings	636,097
Designated General Fund Balance	15,600,000
Bond Proceeds	24,242,263
TOTAL ESTIMATED REVENUE	<u>\$ 54,678,360</u>

Section 7. That the sum of \$161,018,962 be, and the same hereby is, authorized to be transferred between the following funds maintained by the city, as set forth below:

<u>From</u>	<u>Amount</u>	<u>To</u>	Amount
General Fund	\$ 21,334,865	Special Revenue Fund - General	\$ 21,334,865
General Fund	24,487	Enterprise Fund - Recycling	24,487
General Fund	14,200,000	Capital Projects Fund	14,200,000
General Fund	115,329,680	Component Unit-Schools	115,329,680
General Fund	4,834,200	Component Unit-Alexandria Transit Company	4,834,200
General Fund	5,295,730	Component Unit-Library	5,295,730
TOTALS	<u>\$161,018,962</u>	TOTALS	<u>\$161,018,962</u>

Section 8. That the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each city department, major operating unit, component unit and major category of expenditure, to the funds maintained by the city as shown in Table I on the following page of this ordinance.

Section 9. That the sum of \$496,654,479 appropriated in section 1 of this ordinance for the support of the government of the City of Alexandria in the fiscal year beginning on the first day of July 2002 and ending on the thirtieth day of June 2003 is, for accounting purposes and in accordance with generally accepted accounting principles, attributed, for each major source of revenue, to the funds maintained by the city as shown in Table II on the following page of this ordinance.

Section 10. That this ordinance shall become effective upon the date and at the time of its final passage.

KERRY J. DONLEY Mayor

Attachments: Table I and Table II

Final Passage:

June 15, 2002

Department									Enterprise	l	nternal	Component Units							
1881 Circuit Court	Department				Revenue				Fund: Recycling	Ec	uipment	_	Schools		Library				Total
Bill Clamp Section S	AND Charles Court	φ.	1 163 007	æ		\$		\$		\$		\$		\$		\$		\$	1,162,007
18th Alwenile Court		Φ		Ψ		Ψ		*		•									
Cittzen Assistance	7																		
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200 Cliek and Clerk an					3,400														
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File			,		259,295														7,037,172
Cameral Dath Sarvices 177.99.094 5,013.490 6,928.451 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,928.459 6,9					001.500														27,040,772
Seminary	Fire				294,500														17,739,094
Health			, ,																9,013,490
Human Rights	General Services																		6,926,459
Human Services 6, 14, 241	Health																		366,925
Human Services Contributions 575,500 5971,390 1167matton Technology Services 5,971,390 197,963 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865 122,865	Human-Rights																		41,326,597
Information Technology Services 5,971,390 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965 197,965	Human Services				35,183,856												*		875,500
Internal Audit 197,963	Human Services Contributions																		5,971,390
Law Library 122,865 Mential Health/Mental Retardation/ Substance Abuse 601,688 21,875,736 21,975,736 7.598,339 Non-Departmental 7,598,339 Office of Historic Alexandria 2,145,553 193,321 Office of Historic Alexandria 1,200,460 1,920,847 9.132,400 Office of Management and Budget 913,849 Office of Moren 982,827 419,887 Other Correctional Activities 3,236,126 332,450 13,246 Other Educational Activities 3,236,126 332,450 13,246 Other Educational Activities 2,189,245 Other Planning Activities 2,189,245 Personnel 2,221,885 6,000 2,227,886 Personnel 2,221,885 6,000 37,841,737 138,744 Police 37,851,841,735 138,744 Police 37,851,851,851,851,851,851,851,851,851,851	Information Technology Services																		197,963
Mental Health/Mental Retardation/ Substance Abuse 601,688 21,875,736 22,477,42 Substance Abuse 7,598,399 Office of Historic Alexandria 2,145,583 193,321 2,338,90 Office of Historic Alexandria 2,145,583 193,321 3,121,300 Office of Historic Alexandria 3,120,460 1,920,847 913,849 1,402,72 Office of Women 982,837 419,887 1,324 Office of Women 982,837 419,887 1,324 Office of Minagement and Evitities 1,3246 Other Calcutational Activities 1,3246 Other Planning Activities 2,169,245 Personnel 2,221,865 6,000 2,227,865 Personnel 2,221,865 6,000 3,068,776 Planning and Zoning 3,068,776 Police 37,841,737 138,744 9 3,900,867 Police 37,841,737 138,744 9 3,900,867 Peale Estate Assessments 980,950 Recreation and Cultural Activities 15,044,602 169,987 887,928 Sheriff 17,571,642 1,303,867 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,7571,642 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,867 1,303,8	Internal Audit		197,963																122,865
Substance Subs	Law Library				122,865														
Non-Departmental 7,598,339	Mental Health/Mental Retardation/																		22,477,424
Non-Departmental 7,598,339 2,388,90 3,389 3,381 3,3321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3,321 3	Substance Abuse		601,688		21,875,736														7,598,339
Office of Historic Alexandria	Non-Departmental		7,598,339																2,338,904
Office of Housing 1,200,460 1,920,847 913,849 Office of Management and Budget 913,849 Office of Management and Budget 913,849 Office of Wormen 982,837 419,887 932,856,875 Other Correctional Activities 3,236,126 332,450 13,246 Other Educational Activities 13,246 21,692,245 21,692,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22,169,245 22	Office of Historic Alexandria		2,145,583																3,121,307
Office of Management and Budget 913,849 913,849 914,987 915,859.7 419,887 915,865,50 918,245 915,859.20 9148,147,167 9165,920 9148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 5,435,262 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$ 6,659,200 \$ 496,654,47 \$ 148,147,167 \$	Office of Housing		1,200,460		1,920,847														913,849
Office of Women 982,837 419,887 33,568,57 31,568,57 31,568,57 113,246 13,246 13,246 13,246 13,246 13,246 2,169,245 2,169,245 2,169,245 2,227,865 6,000 3,068,776 3,068,776 3,068,776 3,068,776 3,068,776 3,068,776 3,980,486 37,980,486 37,980,486 980,950 980,950 980,950 980,950 980,950 980,950 987,928 980,950 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928 987,928	Office of Management and Budget		913,849																1,402,724
Other Correctional Activities 3,236,126 332,450 13,246 Other Educational Activities 13,246 2,169,245 Cher Planning Activities 2,169,245 2,227,865 Personnel 2,221,865 6,000 3,068,776 Planning and Zoning 3,068,776 37,980,48 Police 37,841,737 138,744 980,950 Real Estate Assessments 980,950 15,214,52 Recreation and Cultural Activities 15,044,602 169,987 887,928 Registrar of Voters 887,928 18,875,50 18,875,50 Sheriff 17,571,642 1,303,867 10,287,97 Transit Subsidies 3,628,778 13,933,867 10,287,97 Transportation and Environmental Services 20,334,156 447,302 775,467 21,556,32 Component Unit - Library 54,678,360 5,650,196 5,650,196 5,650,196 Component Unit - Schools Internal Service 5,435,262 148,147,167 5,650,196 5,650,200 \$496,654,47	Office of Women		982,837																
Other Educational Activities 13,246 Other Planning Activities 2,169,245 Personnel 2,221,865 6,000 Personnel 3,068,776 Planning and Zoning 30,068,776 Police 37,841,737 138,744 Real Estate Assessments 980,950 Recreation and Cultural Activities 15,044,602 Registrar of Voters 887,928 Sheriff 17,571,642 1,303,867 Transportation and Environmental Services 20,334,156 447,302 775,467 Services 20,334,156 447,302 775,467 5,650,196 5,650,196 Component Unit - Library 5,435,262 148,147,167 148,147,167 148,147,167 Component Unit - Schools Internal Service 5,435,262 148,147,167 5,650,196 6,659,200 \$ 496,654,47	Other Correctional Activities		3,236,126		332,450														
Other Planning Activities 2,169,245 Personnel 2,221,865 6,000 Personnel 3,068,776 Planning and Zoning 3,068,778 Police 37,841,737 138,744 Peal Estate Assessments 980,950 Recreation and Cultural Activities 15,214,58 Registrar of Voters 887,928 Sheriff 17,571,642 1,303,867 Transit Subsidies 3,628,778 Transportation and Environmental Services 20,334,156 447,302 775,467 Capital Improvement 5,650,196 5,650,196 5,650,196 Component Unit - Library 148,147,167 148,147,167 148,147,167 Component Unit - Schools 5,435,262 148,147,167 5,650,196 6,659,200 \$496,654,47	Other Educational Activities		13,246																
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Planning and Zoning 3,068,776 Police 37,841,737 138,744 Police 37,841,745 Police 37,84			2,221,865		6,000														
Police 37,841,737 138,744 980,950 Real Estate Assessments 980,950 Recreation and Cultural Activities 15,044,602 169,987 Registrar of Voters 887,928 Sherilf 17,571,642 1,303,867 Transit Subsidies 3,628,778 Transportation and Environmental Services 20,334,156 447,302 775,467 Capital Improvement 54,678,360 Component Unit - Library Component Unit - Schools Internal Service 5,435,262 Internal Service 5,435,262 TABLE STATE STAT			3,068,776																
Real Estate Assessments 980,950 Recreation and Cultural Activities 15,044,602 169,987 Registrar of Voters 887,928 Registrar of Voters 887,928 Sheriff 17,571,642 1,303,867 Transit Subsidies 3,628,778 Transportation and Environmental Services 20,334,156 447,302 775,467 Services 20,334,156 447,302 775,467 Services 54,678,360 Component Unit - Library Component Unit - Library Component Unit - Schools Internal Service 5,435,262 Internal Service 5,435,262 Internal Service 5,650,196 \$6,659,200 \$496,654,47			37,841,737		138,744														
Recreation and Cultural Activities 15,044,602 169,987 Registrar of Voters 887,928 Sheriff 17,571,642 1,303,867 Transit Subsidies 3,628,778 Transportation and Environmental Service 20,334,156 447,302 775,467 Capital Improvement 54,678,360 Component Unit - Library 5,650,196 Component Unit - Schools Internal Service 5,435,262 Internal Service 5,435,262 Transportation and Environmental 5,650,196 5,650,196 5,650,196 Transportation and Environmental 54,678,360			980,950																
Registrar of Voters 887,928 Sheriff 17,571,642 1,303,867 Transit Subsidies 3,628,778 Transportation and Environmental Services 20,334,156 447,302 775,467 Capital Improvement Component Unit - Library Component Unit - Schools Internal Service 148,147,167 Internal Service 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47			15,044,602		169,987														
Sheriff 17,571,642 3,628,778 1,303,867 Transit Subsidies 3,628,778 6,659,200 10,287,97 Transportation and Environmental Service 20,334,156 447,302 775,467 21,556,92 54,678,360 5,650,196 5,650,196 5,650,196 Capital Improvement 54,678,360 5,650,196 5,650,196 5,650,196 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262 5,435,262			887,928																
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Transportation and Environmental Services 20,334,156 447,302 775,467 54,678,360 54,678,360 54,678,360 54,678,360 5,650,196 5,650,196 5,650,196 148,147,167 148,147,167 148,147,167 148,147,167 5,435,262 5,435,262 5,435,262 5,435,262 5,650,196 6,659,200 \$ 496,654,47 496,654,47 5,650,196 5,650,196 5,650,196 \$ 6,659,200 \$ 496,654,47 496,654,47 5,650,196 5,650,196 5,650,200 \$ 496,654,47 5,650,196 5,650,196 5,650,196 5,650,200 \$ 496,654,47 5,650,196 5,650,196 5,650,200 \$ 496,654,47 5,650,196 5,650,196 5,650,196 5,650,200 \$ 496,654,47 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196 5,650,196	-		3,628,778														0,009,200		10,207,570
Services 20,334,156 447,302 7/5,467 54,678,360 54,678,360 54,678,360 54,678,360 55,650,196 55,650,196 55,650,196 55,650,196 148,147,167 148,147,167 148,147,167 54,355,262 55,435,262 55,435,262 55,435,262 55,650,196 66,659,200 496,654,47																			21 556 925
Capital Improvement 54,678,360 5,650,196 5,650,196 5,650,196 5,650,196 Component Unit - Library 148,147,167 148,147,167 Component Unit - Schools Internal Service 5,435,262 148,147,167 \$ 5,650,196 \$ 6,659,200 \$ 496,654,47			20,334,156		447,302				775,467										
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0.456.55 \$ 54.570.000 \$ 775.467 \$ 5.435.262 \$ 148.147.167 \$ 5.650.196 \$ 6,659,200 \$ 496,654,47											5,435,262			_		-			0,400,202
	internal del vice	-		-		-								μ.	E 050 100	ı.	6 650 000	æ	496 654 476
	TOTAL	\$	212,152,262	. \$	63,156,565	\$_	54,678,360	\$	775,467	\$	5,435,262	\$ =	148,147,167	\$ =	5,650,196	Φ.	0,059,200	. Ф	490,004,472

T ABLE II

						Enterprise	Internal		Component Units				
Source of Revenue		General Fund	Special Revenue Fund		Capital Projects	Fund: Recycling Program	Service Fund Equipment Replacemen		Schools		Library	Alexandria Transit Co.	 Total
General Property Taxes Other Local Taxes	\$	208,856,000 \$ 84,118,000		\$		\$	\$	\$		\$		\$	\$ 208,856,000 84,118,000
Permits, Privilege Fees and Licenses		4,000,000											4,000,000 3,882,000
Fines and Forfeitures Intergovernmental Revenue Charges for Services		3,882,000 45,905,800 9,863,800	35,643,444 5,521,557			471,480			29,360,331 1,748,746		207,483 146,983		111,117,058 19,577,566
Revenue from Use of Money and Property Miscellaneous Revenue		6,271,000 458,000	6,000 650,699		636,097	279,500			60,000 770,908				7,252,597 1,879,607
Bond Proceeds Unreserved Fund Balance -		ŕ			24,242,263							·	24,242,263 25,416,624
General Fund Capital Projects Fund Schools-General Fund		9,816,624			15,600,000				877,502			÷ .	877,502
Retained Earnings - Internal Service Fund						·	5,435,26	2					5,435,262
Future Bond Proceeds TOTAL	* *	373,171,224 \$	41,821,700	_	40,478,360	\$ 750,980	\$ 5,435,26	2 \$	32,817,487	\$	354,466	\$ <u>1,825,000</u>	\$ 496,654,479